

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
12/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,181,415.02
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,181,415.02</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	<u>13,160,430.53</u>
Total fixed Income Securities	<u>13,160,430.53</u>

Broad Domestic Equity

Ssga Russell 3000	<u>18,794,369.54</u>
Total Broad Domestic Equity	<u>18,794,369.54</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	400,985.20
Lazard International Equities	<u>9,067,831.43</u>
Total Global Equity Ex-U.S.	<u>9,468,816.63</u>

Receivables and Payables

Income Receivable	759.17
Income payable to/from	

Total Assets

\$ 45,605,790.89

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
12/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 759.17	\$ 7,834.94
ST Liquidity Internally Managed	-	-
	<u>759.17</u>	<u>7,834.94</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(23,517.20)	250,327.65
	<u>(23,517.20)</u>	<u>250,327.65</u>
Broad Domestic Equity		
Ssga Russell 3000	226,613.55	1,139,388.08
	<u>226,613.55</u>	<u>1,139,388.08</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	12,446.85	49,210.97
Lazard International Equities	290,258.73	1,132,601.86
	<u>302,705.58</u>	<u>1,181,812.83</u>
Total Investment Income (Loss)	\$ 506,561.10	\$ 2,579,363.50
Total Invested Assets, Beginning of Period	45,099,229.79	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 45,605,790.89</u>	<u>\$ 45,605,790.89</u>

-

-